

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02626328

Name of Company

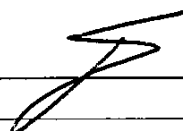
Trojan Treatments Limited

I / We
Jonathan Law
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JP

John Sallabank
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2012

Signed



Date 02 March 2012

Harrisons Business Recovery and Insolvency Limited
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JP

Ref TROJA/JL/JCS/NS

For Official Use

Insolvency Section | Post Room

TUESDAY



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A04

13/03/2012

#279

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trojan Treatments Limited

on the 2 March 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

WILLIAM ALBERT PRITCHETT

Signed

WAP

Dated

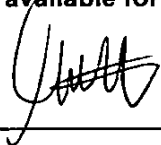
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Trojan Treatments Limited
Statement Of Affairs as at 2 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	1,000 00
Barclays Bank plc		(44,000 00)
Deficiency c/d		<u>(43,000 00)</u>
Motor Vehicle - VW Crafter Van	7,670 00	3,250 00
Volkswagen Commercial Finance Limited	NIL	(7,000 00)
Deficiency c/d		<u>(3,750 00)</u>
Assets subject to floating charge:		
Motor Vehicle - VW Caddy Van	4,453 00	3,500 00
Book Debts	1,334 40	1,134 24
Director's Loan Account	38,000 00	38,000 00
Uncharged assets		
Tools/Furniture & Equipment	2,005 00	500 00
Estimated total assets available for preferential creditors		<u>43,134 24</u>

Signature



Date

23 12

Trojan Treatments Limited
Statement Of Affairs as at 2 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		43,134 24
Liabilities		
Preferential Creditors -		
Claims for Wages/Holiday Pay	6,338 17	6,338 17
Estimated deficiency/surplus as regards preferential creditors		36,796 07
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		36,796 07
Estimated prescribed part of net property where applicable (to carry forward)		10,259 21
Based on floating charge assets of 36,296 07		
Estimated total assets available for floating charge holders		26,536 86
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	43,000 00	43,000 00
Estimated deficiency/surplus of assets after floating charges		(16,463 14)
Estimated prescribed part of net property where applicable (brought down)		10,259 21
Total assets available to unsecured creditors		10,259 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,750 00	
Trade & Expense Creditors	19,594 10	
RPO claim for Redundancy/PIL	40,464 00	
Employee's claim for Redundancy/PIL	13,423 00	
HM Revenue & Customs - PAYE	27,334 86	
HM Revenue & Customs - VAT	14,899 00	
		119,464 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(109,205 75)
Shortfall in respect of F C's post 14 September 2003 (brought down)		16,463 14
Estimated deficiency/surplus as regards creditors		(125,668 89)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(125,672 89)

Signature

Date

23 12

Harrisons Business Recovery and Insolvency Limited
Trojan Treatments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Tyres (Keynsham) Ltd	Brookleaze, The Vale, Keynsham, Bristol, BS31 3AI	300 60
CA01	Abacus Bristol Ltd	Bridge View House, Albert Road, St Phillips, Bristol, BS2 0XS	572 40
CB00	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	0.00
CB01	Brandon Hire Ltd	c/o Smith & Williamson, 25 Moorgate, London, EC2R 6AY	148 38
CB02	Barclays Bank plc	Leicester, LE87 2BB	44,000.00
CB03	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	0 00
CC02	Construction Chemicals (UK) Ltd	75 Town Green Street, Rothley, Leicestershire, LE7 7NW	469 97
CD00	Dryhome Condensation Ltd	Unit 6 , Cross Hands Business Workshops, Cross Hands Business Park, Llanelli SA14 6RB	564.00
CE00	ESL Group	Unit 3, Hillside Mews, Riding Barn Hill, Wick, BS30 5PA	777 60
CE01	Employee Claims	Debt Management and Banking, 2nd Floor Queens Moat House, 22 St Edwards Way,	60,226.14
CH00	HM Revenue & Customs - PAYE	Romford, Essex, RM1 4LQ	27,334.86
CH01	HM Revenue & Customs - VAT	Bristol VAT Office, Froomsgate House, Rupert Street, Bristol BS1 2QP	14,889.00
CM00	McCarthy Waste Management Ltd	Albert Quay, Albert Road, St Phillips, Bristol, BS2 0XS	0.00
CN00	Norton Tax Shops Ltd	7 Regent Street, Kingswood, Bristol, BS15 8JX	2,040.00
CP00	Permagard Products Ltd	Chittening Industrial Estate, Avonmouth, Bristol, BS11 0YB	7,467 42
CS00	Stonehill Office Supplies	Unit 16 Avon Valley Business Park, Chapel Way, St Annes, Bristol, BS4 4EU	133.89
CT00	Wolesley UK Limited	c/o The Wilkes Partnership Solicitors, 41 Church Street, Birmingham, B3 2RT	2,203.22
CV00	Vodafone	Risk & Insolvency Team, Vodafone Ltd, Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	0.00
CV01	VW Commercial Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	3,750.00
CW00	Wykamol Group Limited	Unit 3 Boran Court, Network 65 Business Park, Hapton, Burnley, BB11 5TH	4,916 62
CY00	Yell	One Reading Central, Forbury Road, Reading, RG1 3YL	0.00
EA00	Mrs Ann Prewett	Clover House, 98-100 Cloverlea Road, Oldland Common, BS30 8TX	0 00
EJ00	Mr Jamie Prewett	19 Grange Road, Saltford, Bristol, BS31 3AH	0.00
EP00	Mr Graham Prewett	Clover House, 98-100 Cloverlea Road, Oldland Common, BS30 8TX	0.00
EW00	Mrs Karen Williams	7 Cox Court, Warmley, Bristol, BS30 7AX	0 00
25 Entries Totalling			169,794.10

